

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (920) Veterans Affairs, Department of
Budget Unit: (671V030001) Iowa Veterans Home
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,131,552	\$ 7,131,552	\$ 7,131,552	\$ 7,115,335
Other Resources				
Balance Brought Forward (Approps)	20,695,172	18,248,153	6,996,869	8,392,821
Receipts				
Federal Support	22,919,867	20,883,000	24,505,857	24,505,857
Gov Fund Type Transfers - Other A	1,014,045	143,248	7,025	7,025
Fees, Licenses & Permits	15,000	15,000	15,000	15,000
Refunds & Reimbursements	41,510,264	41,003,500	41,003,500	41,003,500
Sale Of Equipment & Salvage	882	500	500	500
Rents & Leases	7,660	20,000	20,000	20,000
Other Sales & Services	47,035	65,000	50,000	50,000
Other	0	50	50	50
	<u>65,514,752</u>	<u>62,130,298</u>	<u>65,601,932</u>	<u>65,601,932</u>
Total Resources	<u><u>\$ 93,341,477</u></u>	<u><u>\$ 87,510,003</u></u>	<u><u>\$ 79,730,353</u></u>	<u><u>\$ 81,110,088</u></u>
FTE	<u>656.56</u>	<u>733.41</u>	<u>688.41</u>	<u>688.41</u>
Disposition of Resources				
Personal Services-Salaries	\$ 54,858,480	\$ 60,829,153	\$ 57,014,403	\$ 57,014,403
Personal Travel In State	1,153	15,000	12,000	12,000
State Vehicle Operation	79,377	75,000	80,000	80,000
Depreciation	50,736	50,000	60,000	60,000
Personal Travel Out of State	0	8,500	8,500	8,500
Office Supplies	85,556	100,500	84,000	84,000
Facility Maintenance Supplies	199,712	237,000	209,500	209,500

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Disposition of Resources (cont.)				
Equipment Maintenance Supplies	300,714	352,100	344,000	344,000
Professional & Scientific Supplies	1,019,186	1,025,150	1,031,000	1,031,000
Housing & Subsistence Supplies	477,901	498,325	515,000	515,000
Ag.,Conservation & Horticulture Su	953	6,000	3,000	3,000
Other Supplies	113,321	142,950	120,750	120,750
Drugs & Biologicals	1,860,034	2,100,000	2,000,000	2,000,000
Food	1,471,186	1,390,000	1,624,000	1,624,000
Uniforms & Related Items	21,535	22,500	24,000	24,000
Postage	14,331	17,000	16,000	16,000
Communications	380,108	360,000	380,000	380,000
Rentals	63,355	68,975	66,500	66,500
Utilities	1,595,745	1,600,000	1,750,000	1,750,000
Professional & Scientific Services	629,835	609,325	700,000	700,000
Outside Services	3,384,488	3,438,350	3,386,000	3,386,000
Intra-State Transfers	0	65,000	60,000	60,000
Advertising & Publicity	7,296	16,500	10,000	10,000
Outside Repairs/Service	170,029	391,300	183,500	183,500
Reimbursement to Other Agencies	338,270	356,865	369,500	369,500
ITS Reimbursements	2,594,331	2,415,000	2,600,000	2,583,783
Workers Comp. Reimbursement	528,883	675,966	745,850	745,850
IT Outside Services	108,506	451,000	400,000	400,000
Gov Fund Type Transfers - Auditor	39,005	100,000	100,000	100,000
Gov Fund Type Transfers - Other A	3,722,953	6,675	7,000	7,000
Equipment	19,214	229,500	300,000	300,000
Office Equipment	0	9,250	250	250
Equipment - Non-Inventory	239,402	799,973	250,000	250,000

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Disposition of Resources (cont.)				
IT Equipment	602,760	505,500	605,000	605,000
Claims	1,551	1,775	1,750	1,750
Other Expense & Obligations	107,042	140,000	112,500	112,500
Licenses	6,374	7,050	7,000	7,000
Balance Carry Forward (Approps)	18,248,153	8,392,821	4,549,350	5,945,302
Total Disposition of Resources	<u>\$ 93,341,477</u>	<u>\$ 87,510,003</u>	<u>\$ 79,730,353</u>	<u>\$ 81,110,088</u>